

EXHIBIT 15.6

BONY 239 Account Activity^[1]

		<i>Transfers</i>		<i>Account Value</i>			
Month Begin	Month End	Transfers from 703 Account	Transfers to 703 Account	Treasury Notes	Other Securities ^[2]	Cash Reserve Fund	Month End Account Value
3/1/2005	3/31/2005	100,000,000		44,086,857	53,908,842	1,000,000	98,995,699
4/1/2005	4/30/2005			44,321,725	55,443,210	-	99,764,935
5/1/2005	5/31/2005			44,416,990	55,956,167	-	100,373,157
6/1/2005	6/30/2005			42,441,459	56,232,715	60,723	98,734,896
7/1/2005	7/31/2005			34,664,285	65,584,811	-	100,249,096
8/1/2005	8/31/2005			32,790,566	68,327,090	-	101,117,656
9/1/2005	9/30/2005			29,789,835	70,796,711	-	100,586,546
10/1/2005	10/31/2005			29,319,484	70,373,095	-	99,692,580
11/1/2005	11/30/2005			27,529,290	73,204,295	-	100,733,585
12/1/2005	12/31/2005		(75,000,000)	7,076,848	19,629,314	-	26,706,162
1/1/2006	1/31/2006			7,797,659	18,935,991	-	26,733,649
2/1/2006	2/28/2006			7,887,670	18,876,559	-	26,764,229
3/1/2006	3/31/2006			7,852,677	18,910,559	-	26,763,236
4/1/2006	4/30/2006		(26,885,000)	-	-	-	-
5/1/2006	5/31/2006		(42,596)	-	-	-	-
		\$ 100,000,000	\$ (101,927,596)				

^[1] Source documents, including monthly account statements from March 2005 to May 2007:

SECSBF0001680 - 1832

SECSBF0002073 - 2159

SECSBJ0007171 - 7306

^[2] Other securities held in the BONY 239 Account include asset and mortgage-backed securities, corporate bonds and notes.